



Deposit Account Statement

Requested Statement Month:

January 2007

Deposit Account Number:

193935

Name:

STAAS & HASLEY

Attention:

Address:

1201 NEW YORK AVENUE NW

City:

WASHINGTON

State:

DC

Zip:

20005

Country:

UNITED STATES

| DATE | SEQ | POSTING REF TXT | ATTORNEY DOCKET NBR | FEE CODE | AMT | BAL |
|-------|------|--------------------|---------------------------|-------------|--------------|-------------|
| 01/03 | 1 | 10792793 | 1614.1392 | 1202 | \$50.00 | \$22,647.00 |
| 01/03 | 377 | 11618179 | 1826.1218 | 1011 | \$300.00 | \$22,347.00 |
| 01/03 | 378 | 11618179 | 1826.1218 | 1111 | \$500.00 | \$21,847.00 |
| 01/03 | 379 | 11618179 | 1826.1218 | 1311 | \$200.00 | \$21,647.00 |
| 01/03 | 1 | 10337870 | 826.1577D | 1251 | \$120.00 | \$21,527.00 |
| 01/03 | 5350 | 29244372 | 1692.1004 | 1502 | \$800.00 | \$20,727.00 |
| 01/03 | 5362 | 11068884 | 300.1120D | 1501 | \$1,400.00 | \$19,327.00 |
| 01/03 | 5363 | 11068884 | 300.1120D | 1504 | \$300.00 | \$19,027.00 |
| 01/03 | 7 | 11036390 | 1075.1328 | 1201 | \$200.00 | \$18,827.00 |
| 01/03 | 65 | 11570762 | 1454.1768 | 8021 | \$40.00 | \$18,787.00 |
| 01/03 | 6179 | 10255603 | 1080.1115 | 1201 | \$400.00 | \$18,387.00 |
| 01/03 | 6180 | 10255603 | 1080.1115 | 1251 | \$120.00 | \$18,267.00 |
| 01/03 | 157 | 11647286 | 1918.1001CIP | 1202 | \$100.00 | \$18,167.00 |
| 01/03 | 158 | 11647286 | 1918.1001CIP | 1201 | \$1,200.00 | \$16,967.00 |
| 01/03 | 3942 | 76562639 | 1701.2009 | 7003 | \$300.00 | \$16,667.00 |
| 01/03 | 6488 | 10949889 | 826.1983 | 1814 | \$130.00 | \$16,537.00 |
| 01/03 | 6738 | 09487265 | 826.1587/JDH | 1403 | \$1,000.00 | \$15,537.00 |
| 01/04 | 845 | 10278859 | 1672.1001 | 1202 | \$50.00 | \$15,487.00 |
| 01/04 | 846 | 10278859 | 1672.1001 | 1201 | \$200.00 | \$15,287.00 |
| 01/04 | 1918 | 10629604 | 1081.1176 | 1801 | \$790.00 | \$14,497.00 |
| 01/04 | 2002 | 11023970 | 1614.1449 | 1251 | \$120.00 | \$14,377.00 |
| 01/04 | 2026 | 11066440 | 1381.1015 | 1501 | \$1,400.00 | \$12,977.00 |
| 01/04 | 2027 | 11066440 | 1381.1015 | 1504 | \$300.00 | \$12,677.00 |
| 01/04 | 2155 | 10512720 | 1454.1540 | 1615 | \$50.00 | \$12,627.00 |
| 01/04 | 2156 | 10512720 | 1454.1540 | 1251 | \$120.00 | \$12,507.00 |
| 01/04 | 1 | 09477452 | 826.153CIP/J | 1201 | \$200.00 | \$12,307.00 |
| 01/04 | 49 | E-REPLENISHMENT | | 9203 | -\$40,000.00 | \$52,307.00 |
| 01/04 | 3 | 10575230 | | 9204 | -\$100.00 | \$52,407.00 |
| 01/04 | 2 | 09955972 | 1341.1108 | 1202 | -\$50.00 | \$52,457.00 |
| 01/04 | 3 | 09955972 | 1341.1108 | 1201 | \$200.00 | \$52,257.00 |

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|-------|------|----------|----------------|------|-----------|-------------|
| 01/05 | 488 | 11619814 | 1720.1035 | 1011 | \$300.00 | \$51,957.00 |
| 01/05 | 490 | 11619814 | 1720.1035 | 1311 | \$200.00 | \$51,757.00 |
| 01/05 | 491 | 11619814 | 1720.1035 | 1201 | \$400.00 | \$51,357.00 |
| 01/05 | 489 | 11619814 | 1720.1035 | 1111 | \$500.00 | \$50,857.00 |
| 01/05 | 122 | 11619814 | 1720.1035 | 8021 | \$40.00 | \$50,817.00 |
| 01/05 | 1 | 10013860 | 1561-79 | 1253 | \$900.00 | \$49,917.00 |
| 01/05 | 2057 | 10677236 | 1614.1365 | 1202 | \$100.00 | \$49,817.00 |
| 01/05 | 2058 | 10677236 | 1614.1365 | 1201 | \$200.00 | \$49,617.00 |
| 01/05 | 2 | 09804478 | 1614.1135 | 1806 | \$180.00 | \$49,437.00 |
| 01/08 | 496 | 09864260 | 1046.1253 | 1252 | \$330.00 | \$49,107.00 |
| 01/08 | 497 | 09864260 | 1046.1253 | 1801 | \$790.00 | \$48,317.00 |
| 01/08 | 1556 | 10934757 | 1454.1572 | 1252 | \$450.00 | \$47,867.00 |
| 01/08 | 1557 | 10934757 | 1454.1572 | 1801 | \$790.00 | \$47,077.00 |
| 01/08 | 2052 | 10665133 | 826.1894 | 1202 | \$50.00 | \$47,027.00 |
| 01/08 | 61 | 10776254 | 1460.1045 | 1801 | \$790.00 | \$46,237.00 |
| 01/08 | 45 | 5348922 | 442.1015/CMK | 1462 | \$400.00 | \$45,837.00 |
| 01/08 | 34 | 11489478 | 1901.1071 | 1201 | \$200.00 | \$45,637.00 |
| 01/08 | 35 | 11489478 | 1901.1071 | 1202 | \$800.00 | \$44,837.00 |
| 01/08 | 36 | 11489478 | 1901.1071 | 1203 | \$360.00 | \$44,477.00 |
| 01/08 | 37 | 11489451 | 1901.1064 | 1201 | \$200.00 | \$44,277.00 |
| 01/08 | 39 | 11489451 | 1901.1064 | 1203 | \$360.00 | \$43,917.00 |
| 01/08 | 38 | 11489451 | 1901.1064 | 1202 | \$800.00 | \$43,117.00 |
| 01/08 | 43 | 11647437 | 1918.1001CIP.3 | 8021 | \$40.00 | \$43,077.00 |
| 01/08 | 3642 | 10057882 | 122.1483 | 1252 | \$330.00 | \$42,747.00 |
| 01/08 | 3643 | 10057882 | 122.1483 | 1801 | \$790.00 | \$41,957.00 |
| 01/08 | 256 | 09805157 | 26.1699 | 1801 | \$790.00 | \$41,167.00 |
| 01/08 | 257 | 09805157 | 26.1699 | 1253 | \$570.00 | \$40,597.00 |
| 01/09 | 491 | 09812828 | 1095.1175/JDH | 1202 | \$50.00 | \$40,547.00 |
| 01/09 | 492 | 09812828 | 1095.1175/JDH | 1201 | \$200.00 | \$40,347.00 |
| 01/09 | 577 | 10101057 | 1614.1239 | 1202 | \$50.00 | \$40,297.00 |
| 01/09 | 578 | 10101057 | 1614.1239 | 1201 | \$200.00 | \$40,097.00 |
| 01/09 | 669 | 09812828 | 1095.1175/JDH | 1251 | \$120.00 | \$39,977.00 |
| 01/09 | 763 | 10785118 | 1075.1253 | 1201 | \$400.00 | \$39,577.00 |
| 01/09 | 764 | 10785118 | 1075.1253 | 1251 | \$120.00 | \$39,457.00 |
| 01/09 | 765 | 10785118 | 1075.1253 | 1801 | \$790.00 | \$38,667.00 |
| 01/09 | 1117 | 60883925 | 1918.1028P | 2005 | \$100.00 | \$38,567.00 |
| 01/09 | 17 | 11538643 | 1720.1011C | 1011 | \$300.00 | \$38,267.00 |
| 01/09 | 18 | 11538643 | 1720.1011C | 1111 | \$500.00 | \$37,767.00 |
| 01/09 | 19 | 11538643 | 1720.1011C | 1311 | \$200.00 | \$37,567.00 |
| 01/09 | 30 | 11538601 | 1826.1199 | 1201 | \$200.00 | \$37,367.00 |
| 01/09 | 31 | 11538668 | 1720.1011C2 | 1011 | \$300.00 | \$37,067.00 |
| 01/09 | 32 | 11538668 | 1720.1011C2 | 1111 | \$500.00 | \$36,567.00 |
| 01/09 | 33 | 11538668 | 1720.1011C2 | 1311 | \$200.00 | \$36,367.00 |
| 01/09 | 26 | 11543313 | 1095.1402 | 8021 | \$40.00 | \$36,327.00 |
| 01/09 | 1 | 10596602 | 1826.1183 | 1632 | -\$500.00 | \$36,827.00 |
| 01/09 | 2 | 10596602 | 1826.1183 | 1642 | \$400.00 | \$36,427.00 |
| 01/09 | 126 | 10042262 | 826.1783 | 1801 | \$790.00 | \$35,637.00 |
| 01/09 | 9 | 10577931 | | 9204 | -\$350.00 | \$35,987.00 |
| 01/09 | 1 | 10265317 | 1086.1166 | 1201 | \$200.00 | \$35,787.00 |
| 01/09 | 2 | 10577669 | | 9204 | -\$500.00 | \$36,287.00 |
| 01/09 | 5 | 10577669 | 18751026 | 1642 | \$400.00 | \$35,887.00 |